

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----X  
In Re

Case No. 12-23649(rdd)

**DEBRA MARIN**

Chapter 13  
Supplemental Affidavit

Debtor.  
-----X

STATE OF NEW YORK                    )  
  ) ss:  
COUNTY OF WESTCHESTER            )

DEBRA P. MARIN, being duly sworn deposes and says:

1. I am the Debtor in the above referenced proceeding and submit this Supplemental Affidavit to my April 4, 2013 Objection to Claim to show I made thirty (30) not twenty-five (25) mortgage payments for the property located at 358 Route 292 Holmes, NY.

2. Since the April 4 filing, I found an additional cancelled check, my Wachovia (Wells Fargo) check number 188, dated October 1, 2007, payable to Beatriz Marin in the amount of \$1,533.04, representing two mortgage payments: August and September 2007. (Attached)

3. I am attempting to locate cancelled checks for three additional mortgage payments ( the August, September and October 2008 mortgage

payments) that I made to the Temporary Estate Administrator, William Carlin, to supplement the cancelled checks attached to the Affirmation of Carolyn V. Minter dated February 5, 2013.

4. Although I do not have the cancelled checks, Mr. Carlin acknowledged receipt of these three payments in his final accounting. The relevant page from Mr. Carlin's final accounting and his spread sheet, are attached hereto. To my knowledge, the Estate has not disputed this accounting.

5. Item 21 of his final accounting indicates Mr. Carlin received \$9,198.24 from me, or twelve (12) mortgage payments.  $\$766.52 \times 12 = \$9,198.24$ .

Dated: May 15, 2013

  
DEBRA P. MARIN

Sworn to before me this 15<sup>th</sup> day of  
May, 2013

  
NOTARY PUBLIC OF THE STATE OF NEW YORK

GARY R. GJERTSEN  
Notary Public, State of New York  
No. 5003518  
Qualified in Westchester County  
My Commission Expires October 26, 20 14



WELLS  
FARGO

**View Check Copy**

40610001466  
10/12/2007  
6412905876

This is a LEGAL COPY of  
your check. You can use  
the same way you would  
use the original check.

DEBRA MARIN  
1141 S. Sunnyside, Walk Circle  
West Palm Beach, FL 33411

1011107

188

AS 443910  
10/04/79

DATE

10/11/79

1538.04

RAISE

MAINTENANCE

ACHOVIA  
Wholesale & Retail, N.Y.  
Wholesale only

August 1979

1538.04

10000153304

410670064321 104013806725010188 000001533041

[illegible]

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<u>ITEM</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21.	Mortgage Payments - Debra Marin	
	2008	9,198.24
	2009	-
	Total	<u>9,198.24</u>
22.	Tax Refunds	
	5/07/08 NYS Income Tax	200.00
	6/18/08 US Treasury	300.00
	10/27/08 STAR Rebate	<u>703.84</u>
		1,203.84
23.	Security Deposits	
	10/29/08 206 Hill & Dale Road, Carmel NY	\$ 1,100.00
	12/02/08 816-820 Route 22, Brewster NY	1,500.00
	5/26/09 431 Route 312 Brewster, NY	<u>1,100.00</u>
	Total	3,700.00
TOTAL SCHEDULE A-2		\$ 722,475.86

①

Receipts														
Date	Description	Amount	Total Deposit	Rent	Carl mortgage	Phil mortgage	deb mortgage	other income	interest income	principal received				
6/1/2008	Cash Rent Deposit - June - per rent roll	2,975.00	2,975.00	2,975.00										
6/1/2008	Check Rent Deposits - June - per rent roll	1,100.00		1,100.00										
6/1/2008	Cash Rent - July mortgage payment 307	1,167.52	2,297.52				766.52							
6/1/2008	Debra Martin - July mortgage payment	1,800.00	2,566.52											
6/1/2008	Check Rent Deposits - July - per rent roll	1,800.00		1,800.00										
6/1/2008	Phil Mann - June mortgage payment 307	1,500.00		1,500.00										
6/1/2008	Check Rent Deposits - June - per rent roll	1,500.00	3,250.00											
6/1/2008	Cash Rent Deposits - June - per rent roll	1,500.00	4,750.00											
6/1/2008	Check Rent Deposits - June - per rent roll	1,500.00		1,500.00										
6/1/2008	Cash Rent Deposits - June - per rent roll	1,500.00	1,800.00											
6/1/2008	check - stimulus refund check	2,000.00	2,000.00											
6/24/2008	Cash Rent Deposit - June - per rent roll	2,975.00		2,975.00										
6/24/2008	Cash Rent Deposits - June - per rent roll	1,925.78	19,925.78							19,925.78				
6/24/2008	Check Rent Deposits - June - per rent roll	1,700.00	1,700.00											
7/1/2008	Cash Rent Deposits - July - per rent roll	1,000.00		1,000.00										
7/1/2008	Check Rent Deposits - July - per rent roll	1,000.00	2,000.00											
7/1/2008	Check Rent Deposits - July - per rent roll	1,000.00		1,000.00										
7/1/2008	Check Rent Deposits - June - per rent roll	1,000.00	1,900.00											
7/1/2008	Cash Rent Deposits - July - per rent roll	1,500.00		1,500.00										
7/1/2008	Check Rent Deposits - July - per rent roll	1,500.00	13,048.52											
7/1/2008	Debra Martin - mortgage payment 307	6,080.53		6,080.53										
7/1/2008	Phil Mann - July mortgage payment	1,167.00	1,167.00											
7/1/2008	Cash Rent Deposits - July - per rent roll	1,300.00	10,047.53											
7/1/2008	Check Rent Deposits - July - per rent roll	3,000.00		3,000.00										
7/22/2008	Cash - reimburse roof coating - williams	(74.00)	2,926.00											
8/4/2008	Check Rent Deposits - July - per rent roll	1,700.00	1,700.00											
8/5/2008	Cash Rent Deposits - Aug - per rent roll	1,500.00		1,500.00										
8/5/2008	Check Rent Deposits - Aug - per rent roll	2,400.00	2,400.00											
8/5/2008	Check Rent Deposits - Aug - per rent roll	7,100.00	7,100.00											
8/5/2008	Check Rent Deposits - Aug - per rent roll	2,680.00		2,680.00										
8/5/2008	Debra Martin - mortgage payment 707	766.52	70,546.52											
8/5/2008	Cash Rent Deposits - Aug - per rent roll	3,225.00		3,225.00										
8/5/2008	Check Rent Deposits - Aug - per rent roll	1,500.00	6,225.00											
8/5/2008	Check Rent Deposits - Aug - per rent roll	3,580.63	3,580.63											
8/5/2008	Carl Mann - mortgage payment 307	1,424.00	780.03											
8/5/2008	Check Rent Deposits - Aug - per rent roll	1,424.00		1,424.00										
8/5/2008	Interest 822 - 861.03	1,167.00	2,591.00											
8/5/2008	Cash Rent Deposits - Aug - per rent roll	1,000.00	40.26											
8/5/2008	Cash Rent Deposits - Sept - per rent roll	800.00		800.00										
8/5/2008	Cash Rent Deposits - Aug - per rent roll	5,811.00	1,800.00											
8/5/2008	Cash Rent Deposits - Sept - per rent roll	975.00		975.00										
8/5/2008	Check Rent Deposits - Aug - per rent roll	900.00	7,686.00											
8/5/2008	Cash Rent Deposits - Aug - per rent roll	1,100.00		1,100.00										
8/5/2008	Check Rent Deposits - Aug - per rent roll	800.00	1,900.00											
8/5/2008	Cash Rent Deposits - Aug - per rent roll	200.00		200.00										
8/5/2008	Cash Rent Deposits - Aug - per rent roll	5,000.00	1,400.00											
8/5/2008	Cash Rent Deposits - Sept - per rent roll	1,580.00		1,580.00										
8/5/2008	Phil Mann - Sept mortgage payment	1,500.00	6,240.00											
8/5/2008	Check Rent Deposits - Sept - per rent roll	3,350.00		3,350.00										
8/5/2008	Carl Mann - Sept mortgage payment	1,700.00		1,700.00										
8/5/2008	Check Rent Deposits - Sept - per rent roll	766.52	6,983.52											
8/5/2008	Cash Rent Deposits - Sept - per rent roll	800.00		800.00										
8/5/2008	Interest 831 - 930.00	71.25	71.25											
8/5/2008	Check Rent Deposits - Sept - per rent roll	1,500.00		1,500.00										
8/5/2008	Check Rent Deposits - Oct - per rent roll	1,680.00	3,160.00											
8/5/2008	Cash Rent Deposits - Oct - per rent roll	7,525.00		7,525.00										
8/5/2008	Check Rent Deposits - Oct - per rent roll	3,600.00	7,525.00											
8/5/2008	Cash Rent Deposits - Oct - per rent roll	1,000.00	5,200.00											
8/5/2008	Check Rent Deposits - Oct - per rent roll	2,800.00		2,800.00										

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Estate of Ana B. Marin File # 2007-2071A													
Putnam County National Bank Account # 2053071													
RECEIPTS													
Date	Description	Amount	Total Deposit	rents	coll mortgage	phil mortgage	deb mortgage	other income	interest income	principal received			
10/12/2008	Cash Rent Deposits - oct - per rent roll	3,050.00	5,800.00	3,000.00									
10/20/2008	Debra Marin - mortgage payment 907	766.52					766.52						
10/20/2008	Philip Marin - Oct mortgage payment	1,500.00											
10/20/2008	Cash Rent Deposits - oct - per rent roll	200.00				1,500.00							
10/20/2008	Cash Rent Deposits - oct - per rent roll	3,280.63	6,747.15										
10/27/2008	Carl Marin - Oct mortgage payment	1,167.00			1,167.00								
10/27/2008	Bank of America Check	703.84						703.84					
10/27/2008	Cash Rent Deposits - oct - per rent roll	800.00											
10/27/2008	Cash Rent Deposits - sept - per rent roll	900.00	3,570.84										
10/29/2008	Cash Rent Deposits - nov - per rent roll	1,100.00											
10/29/2008	Sturdy Debra - person	1,100.00	2,200.00					1,100.00					
10/30/2008	Interest 10/01 - 10/31	44.57	44.57										
11/02/2008	Cash Rent Deposits - nov - per rent roll	5,380.00	7,765.00	5,380.00					44.57				
11/02/2008	Cash Rent Deposits - nov - per rent roll	2,375.00		2,375.00									
11/02/2008	Cash Rent Deposits - nov - per rent roll	1,100.00		1,100.00									
11/02/2008	Home Depot repair credit	1,100.00											
11/02/2008	Cash Rent Deposits - nov - per rent roll	3,300.00	2,185.00	3,300.00									
11/02/2008	Cash Rent Deposits - nov - per rent roll	4,500.00	8,200.00	4,500.00									
11/02/2008	Cash Rent Deposits - nov - per rent roll	2,000.00		2,000.00									
11/02/2008	Philip Marin - Nov mortgage payment	3,350.00											
11/02/2008	Carl Marin - Nov mortgage payment	1,500.00	8,850.00										
11/02/2008	Cash Rent Deposits - nov - per rent roll	1,167.00			1,167.00								
11/02/2008	Debra Marin - mortgage payment 1007	766.52	5,214.15				766.52						
11/02/2008	Interest 11/01 - 11/30	58.05	58.05										
11/02/2008	Cash Rent Deposits - dec - per rent roll	1,100.00		1,100.00					58.05				
11/02/2008	Cash Rent Deposits - dec - per rent roll	1,500.00											
11/02/2008	Cash Rent Deposits - dec - per rent roll	2,800.00											
11/02/2008	Cash Rent Deposits - dec - per rent roll	2,475.00		2,475.00									
11/02/2008	Security Deposit - Red House	1,500.00	9,255.00					1,500.00					
11/02/2008	Cash Rent Deposits - dec - per rent roll	1,100.00	1,100.00										
11/02/2008	Cash Rent Deposits - dec - per rent roll	3,500.00		3,500.00									
11/02/2008	Cash Rent Deposits - dec - per rent roll	2,900.00	6,400.00	2,900.00									
11/02/2008	Cash Rent Deposits - dec - per rent roll	4,900.00		4,900.00									
11/02/2008	Cash Rent Deposits - dec - per rent roll	900.00	4,900.00	900.00									
11/02/2008	Cash Rent Deposits - dec - per rent roll	3,000.00		3,000.00									
11/02/2008	Cash Rent Deposits - dec - per rent roll	1,000.00	4,000.00	1,000.00									
11/02/2008	Cash Rent Deposits - dec - per rent roll	1,600.00		1,600.00									
11/02/2008	Cash Rent Deposits - dec - per rent roll	800.00	2,300.00	800.00									
11/02/2008	Philip Marin - Dec mortgage payment	1,500.00											
11/02/2008	Carl Marin - Dec mortgage payment	1,167.00	4,377.63		1,167.00								
11/02/2008	Cash Rent Deposits - dec - per rent roll	3,180.63	72.43						72.43				
11/02/2008	Interest 12/01 - 12/31	72.43											
TOTAL RECEIPTS													
		530,057.42	530,057.42	371,281.58	25,952.72	20,939.08	9,198.24	4,989.81	1,073.19	98,762.42			
				530,057.42									

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